

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (409M340001) Independence MHI
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 18,552,103	\$ 17,513,621	\$ 17,513,621	\$ 17,513,621
Legislative Reductions	-125,000	0	0	0
Supplementals	36,912	0	0	0
	<u>18,464,015</u>	<u>17,513,621</u>	<u>17,513,621</u>	<u>17,513,621</u>
Receipts				
Intra State Receipts	2,508,339	1,498,112	1,498,112	1,498,112
Reimbursement from Other Agencies	3,454	0	0	0
Gov Fund Type Transfers - Other Agencies	20,694	6,894	6,894	6,894
Fees, Licenses & Permits	46,120	46,120	46,120	46,120
Refunds & Reimbursements	6,845	471,278	471,278	471,278
Rents & Leases	37,517	37,233	37,233	37,233
Agricultural Sales	2,025	1,458	1,458	1,458
Other Sales & Services	44,503	43,240	43,240	43,240
Other	80	0	0	0
	<u>2,669,576</u>	<u>2,104,335</u>	<u>2,104,335</u>	<u>2,104,335</u>
Total Resources	<u>\$ 21,133,591</u>	<u>\$ 19,617,956</u>	<u>\$ 19,617,956</u>	<u>\$ 19,617,956</u>
 FTE	 <u>187.90</u>	 <u>190.10</u>	 <u>190.10</u>	 <u>190.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 16,904,425	\$ 15,382,846	\$ 15,382,846	\$ 15,382,846
Personal Travel In State	21,913	20,000	20,000	20,000
State Vehicle Operation	39,008	39,625	39,625	39,625
Depreciation	22,259	23,700	23,700	23,700
Personal Travel Out of State	0	900	900	900

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Disposition of Resources (cont.)				
Office Supplies	18,959	16,543	16,543	16,543
Facility Maintenance Supplies	162,494	150,509	150,509	150,509
Equipment Maintenance Supplies	33,660	33,277	33,277	33,277
Professional & Scientific Supplies	88,327	87,112	87,112	87,112
Housing & Subsistence Supplies	59,696	62,148	62,148	62,148
Other Supplies	42,084	46,760	46,760	46,760
Drugs & Biologicals	333,717	357,962	357,962	357,962
Food	106,866	96,550	96,550	96,550
Uniforms & Related Items	725	1,500	1,500	1,500
Postage	4,882	4,450	4,450	4,450
Communications	35,163	35,174	35,174	35,174
Utilities	424,112	445,411	445,411	445,411
Professional & Scientific Services	1,185,613	1,194,909	1,194,909	1,194,909
Outside Services	146,671	157,723	157,723	157,723
Intra-State Transfers	31,772	31,772	31,772	31,772
Advertising & Publicity	1,268	1,206	1,206	1,206
Outside Repairs/Service	65,060	91,391	91,391	91,391
Reimbursement to Other Agencies	1,114,527	1,095,110	1,095,110	1,095,110
ITS Reimbursements	56,798	52,189	52,189	52,189
Gov Fund Type Transfers - Attorney C	0	1	1	1
Gov Fund Type Transfers - Auditor of	42,696	37,635	37,635	37,635
Gov Fund Type Transfers - Other Age	1,520	1,475	1,475	1,475
Equipment	13,564	1,050	1,050	1,050
Office Equipment	0	400	400	400
Equipment - Non-Inventory	24,545	410	410	410
IT Equipment	144,102	143,930	143,930	143,930

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Disposition of Resources (cont.)				
Claims	169	800	800	800
Other Expense & Obligations	5	250	250	250
Licenses	14	500	500	500
Fees	0	1,738	1,738	1,738
Refunds-Other	515	1,000	1,000	1,000
Reversions	6,459	0	0	0
Total Disposition of Resources	<u>\$ 21,133,591</u>	<u>\$ 19,617,956</u>	<u>\$ 19,617,956</u>	<u>\$ 19,617,956</u>